Adjust Transactions

Search by

○ Accounting Date: [_____] Operator ID: [_____]
   (MMDDYY)

⦿ Name/Number: [10582319_____]

○ Attrny Docket No: [_____]

○ Deposit Account No.: [_____]

Accounting Date
Start: [_____] End: [_____]

[🔍 Find.]

◁

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attrny D
02/26/2007	CWASHING	7	RP	9204	A	-560.00	10582319	
02/26/2007	CWASHING	6	ADJ	1615	A	-100.00	10582319	JOM/BB3
02/26/2007	CWASHING	5	ADJ	1616	A	-360.00	10582319	JOM/BB3
02/26/2007	CWASHING	4	SALE	1642	A	400.00	10582319	JOM/BB3
02/26/2007	CWASHING	3	ADJ	1632	A	-500.00	10582319	JOM/BB3
06/19/2006	GFREY1	247	SALE	1616	R	360.00	10582319	JOM/BB3
06/19/2006	GFREY1	246	SALE	1615	R	100.00	10582319	JOM/BB3
06/19/2006	GFREY1	245	SALE	1617	A	130.00	10582319	JOM/BB3
06/19/2006	GFREY1	244	SALE	1632	R	500.00	10582319	JOM/BB3
06/19/2006	GFREY1	243	SALE	1633	A	200.00	10582319	JOM/BB3

[✓ OK] [✗ Cancel] [🔍 Detail] [🖨 Print Screen] ▷

Adjust Transactions

Search by

○ **Accounting Date:** [   ]   **Operator ID:** [   ]
(MMDDYY)

Accounting Date
Start: End:

◉ **Name/Number:** [10582319   ]   [   ]   [   ]

○ **Attrny Docket No:** [   ]   [   ]   [   ]

○ **Deposit Account No.:** [   ]   [   ]   [   ]

[🔍 Find]

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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attrny D
02/26/2007	CWASHING	6	ADJ	1615	A	-100.00	10582319	JOM/BB3
02/26/2007	CWASHING	5	ADJ	1616	A	-360.00	10582319	JOM/BB3
02/26/2007	CWASHING	4	SALE	1642	A	400.00	10582319	JOM/BB3
02/26/2007	CWASHING	3	ADJ	1632	A	-500.00	10582319	JOM/BB3
06/19/2006	GFREY1	247	SALE	1616	R	360.00	10582319	JOM/BB3
06/19/2006	GFREY1	246	SALE	1615	R	100.00	10582319	JOM/BB3
06/19/2006	GFREY1	245	SALE	1617	A	130.00	10582319	JOM/BB3
06/19/2006	GFREY1	244	SALE	1632	R	500.00	10582319	JOM/BB3
06/19/2006	GFREY1	243	SALE	1633	A	200.00	10582319	JOM/BB3
06/19/2006	GFREY1	242	SALE	1631	A	300.00	10582319	JOM/BB3

[✓ OK]   [✗ Cancel]   [🔍 Detail]   [🖨 Print Screen]   ▷